

	Successor Agency for the Former Avalon RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	3,470,550.31	3,470,550.31
Supplemental Property Taxes	19,170.50	19,170.50
Other Miscellaneous Property Tax Revenues	2,877.14	2,877.14
Total Deposits	3,492,597.95	3,492,597.95
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(14,308.17)	(14,308.17)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(14,308.17)	(14,308.17)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,466,694.64)	(1,466,694.64)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,466,694.64)	(1,466,694.64)
Statutory Passthrough Distributions:		
City Passthrough Payments	(59,970.92)	(59,970.92)
County Taxing Entities (CTE) Passthrough Payments	(1,835.82)	(1,835.82)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(49,914.94)	(49,914.94)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	(7,296.57)	(7,296.57)
Community College Subordination	0.00	0.00
County Office of Education	(1,217.56)	(1,217.56)
Total Statutory Passthrough Distributions *	(120,235.81)	(120,235.81)
Total Administration and Passthrough Distributions	(1,601,238.62)	(1,601,238.62)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,891,359.33	1,891,359.33
Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Request by SA	1,631,666.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
ACA Funding Requested by SA	125,000.00	
Less\Add Items Denied/Reclassified by Department of Finance (DOF)	0.00	
Less Prior Period Adjustments per H&S 34186(a)	(56,070.00)	
Maximum Authorized Distributions (Total ROPS 2013-14A RPTTF amount approved by the Department of Finance for Non-ACA and ACA EOs)	1,700,596.00	
Actual EO Distribution:		
Non-ACA ROPS RPTTF Funding	1,631,666.00	
ACA Funding	125,000.00	
Less Prior Period Adjustments per H&S 34186(a)	(56,070.00)	
Actual Distribution (Lesser of the total ROPS 2013-14A RPTTF amount approved by the Dept. of Finance or the actual amount distributed for Non-ACA & ACA EOs)	1,700,596.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	3,301,834.62	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	190,763.33	
Prior Period Adjustment		
Prior Period Adjustment to Cities	18,064.02	
Prior Period Adjustment to County Taxing Entities	554.75	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	14,905.36	
Prior Period Adjustment to Community Colleges	2,138.49	
Prior Period Adjustment to County Office of Education	325.92	
Prior Period Adjustment to ERAF	20,081.46	
Total Prior Adjustment Distribution	56,070.00	
Residual Distribution		
Residual Balance to Cities	43,394.04	
Residual Balance to County Taxing Entities	1,332.60	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	35,806.21	
Residual Balance to Community Colleges	5,137.17	
Residual Balance to County Office of Education	782.93	
Residual Balance to ERAF	48,240.38	
Total Residual Distribution	134,693.33	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

Attachment

SUCCESSOR AGENCY: 10802 AVALON-COM. IMP. R.P.														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
	105 Los Angeles County General	0.00	(1,389,885.69)	0.00	0.00	0.00	0.00	(1,389,885.69)	0.00	0.00	0.00		0.00	0.00
301 Los Angeles County Library	0.00	(76,808.95)	0.00	0.00	0.00	0.00	(76,808.95)	0.00	0.00	0.00	0.00	0.00	0.00	(76,808.95)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,835.82)	0.00	0.00	0.00	(1,835.82)	(1,835.82)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,766.27)	0.00	0.00	0.00	(59,766.27)	(59,766.27)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(204.65)	0.00	0.00	0.00	(204.65)	(204.65)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(405.28)	(95.08)	0.00	0.00	0.00	(500.36)	(500.36)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.94)	(136.26)	0.00	0.00	0.00	(717.20)	(717.20)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,787.00)	(3,426.42)	0.00	0.00	0.00	(7,213.42)	(7,213.42)
80720 Childrec's Ctr Fund Long Beach Commu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.65)	(39.50)	0.00	0.00	0.00	(83.15)	(83.15)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,655.16)	(20,355.66)	0.00	0.00	0.00	(47,010.82)	(47,010.82)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(957.36)	(731.11)	0.00	0.00	0.00	(1,688.47)	(1,688.47)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.06)	(105.50)	0.00	0.00	0.00	(243.56)	(243.56)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.18)	(420.91)	0.00	0.00	0.00	(972.09)	(972.09)
AGENCY TOTAL	\$0.00	(\$1,466,694.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,466,694.64)	(\$33,118.63)	(\$87,117.18)	\$0.00	\$0.00	\$0.00	(\$120,235.81)	(\$1,586,930.45)